

Date: 21/04/2022

Settlement Day:08/04/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 8

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+5,126,446.330	+55,091,928.550
Balancing Services Contract Cost	+2,100,000.000	+16,800,000.000
Balancing Services Cost Variable	+235,000.000	+5,312,551.710
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+100,000.000	+800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+8,408,297.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+29,440.000
ALoMCP Recovery	+32,876.710	+263,013.680
ESO Incentive t-1 + Trades UR	+ .000	+ .000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+8,408,297.120
Total External Costs	+7,598,003.040	+78,296,933.940
Total Adjusted Energy Volume (MWh)	+1,416,857.589	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+24,320.884	+91,493.456	+3.76193
02	+23,957.932	+115,186.232	+4.80785
03	+23,893.202	+125,254.902	+5.24228
04	+24,215.899	+157,436.889	+6.50139
05	+23,925.587	+123,489.610	+5.16140
06	+23,738.651	+141,499.517	+5.96072
07	+23,421.453	+153,777.896	+6.56569
08	+23,221.679	+178,904.493	+7.70420
09	+23,192.029	+154,001.471	+6.64028
10	+23,100.974	+134,628.620	+5.82783
11	+24,282.435	+196,366.919	+8.08679
12	+25,424.893	+153,634.344	+6.04267
13	+27,916.749	+218,137.389	+7.81385
14	+29,609.575	+228,322.441	+7.71110
15	+31,492.497	+248,002.601	+7.87497
16	+32,922.065	+263,315.181	+7.99814
17	+33,723.899	+239,784.414	+7.11022
18	+33,874.097	+263,197.839	+7.76989
19	+33,765.324	+272,868.781	+8.08133
20	+33,518.300	+161,489.200	+4.81794
21	+33,331.658	+165,185.393	+4.95581
22	+32,898.025	+106,019.519	+3.22267
23	+32,845.066	+201,799.105	+6.14397
24	+32,696.027	+204,447.736	+6.25298
25	+32,424.247	+218,726.407	+6.74577
26	+31,949.387	+152,444.551	+4.77144
27	+31,208.155	+101,941.983	+3.26652
28	+30,627.006	+101,212.539	+3.30468
29	+30,158.611	+124,834.543	+4.13927
30	+29,823.889	+118,531.811	+3.97439
31	+29,924.746	+186,376.212	+6.22816
32	+30,203.228	+148,224.381	+4.90757
33	+30,968.230	+128,395.492	+4.14604
34	+31,857.992	+131,310.630	+4.12175
35	+32,687.627	+153,454.810	+4.69458
36	+33,154.190	+198,485.956	+5.98675
37	+33,303.467	+242,009.871	+7.26681
38	+33,516.448	+271,372.740	+8.09670
39	+33,394.050	+246,049.387	+7.36806
40	+33,276.223	+245,077.460	+7.36494
41	+32,981.841	+240,373.675	+7.28806
42	+32,427.427	+214,441.413	+6.61296

43	+31,529.541	+223,994.513	+7.10427
44	+30,165.726	+171,427.193	+5.68285
45	+28,955.090	+121,204.398	+4.18594
46	+27,509.029	+125,228.703	+4.55228
47	+25,391.756	+229,078.732	+9.02178
48	+24,130.783	+256,730.333	+10.63912

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost (£)	Cashflow SO RR Cost (£)	Total SO Cashflow Cost (£)	Balancing Services Contract Cost (£)	Balancing Services Cost Variable (£)
01	+0.01717	+0.00	+0.00	+35,045.47	+36,057.000	+0.000
02	+0.01691	+0.00	+0.00	+59,593.02	+35,511.000	+0.000
03	+0.01686	+0.00	+0.00	+69,826.07	+35,406.000	+0.000
04	+0.01709	+0.00	+0.00	+101,251.91	+35,889.000	+0.000
05	+0.01689	+0.00	+0.00	+67,962.15	+35,469.000	+0.000
06	+0.01675	+0.00	+0.00	+86,432.32	+35,175.000	+0.000
07	+0.01653	+0.00	+0.00	+99,433.97	+34,713.000	+0.000
08	+0.01639	+0.00	+0.00	+125,020.83	+34,419.000	+0.000
09	+0.01637	+0.00	+0.00	+100,183.56	+34,377.000	+0.000
10	+0.01630	+0.00	+0.00	+81,040.84	+34,230.000	+0.000
11	+0.01714	+0.00	+0.00	+140,017.56	+35,994.000	+0.000
12	+0.01794	+0.00	+0.00	+94,654.91	+37,674.000	+0.000
13	+0.01970	+0.00	+0.00	+153,371.79	+41,370.000	+0.000
14	+0.02090	+0.00	+0.00	+159,611.73	+43,890.000	+0.000
15	+0.02223	+0.00	+0.00	+174,919.39	+46,683.000	+0.000
16	+0.02324	+0.00	+0.00	+186,911.50	+48,804.000	+0.000
17	+0.02380	+0.00	+0.00	+161,539.68	+49,980.000	+0.000
18	+0.02391	+0.00	+0.00	+184,591.47	+50,211.000	+0.000
19	+0.02383	+0.00	+0.00	+194,525.42	+50,043.000	+0.000
20	+0.02366	+0.00	+0.00	+83,704.73	+49,686.000	+0.000
21	+0.02353	+0.00	+0.00	+87,828.31	+49,413.000	+0.000
22	+0.02322	+0.00	+0.00	+29,681.59	+48,762.000	+0.000
23	+0.02318	+0.00	+0.00	+125,592.68	+48,678.000	+0.000
24	+0.02308	+0.00	+0.00	+128,570.07	+48,468.000	+0.000
25	+0.02288	+0.00	+0.00	+143,506.26	+48,048.000	+0.000
26	+0.02255	+0.00	+0.00	+78,309.31	+47,355.000	+0.000
27	+0.02203	+0.00	+0.00	+29,516.29	+46,263.000	+0.000
28	+0.02162	+0.00	+0.00	+30,134.76	+45,402.000	+0.000
29	+0.02129	+0.00	+0.00	+54,841.67	+44,709.000	+0.000
30	+0.02105	+0.00	+0.00	+49,327.96	+44,205.000	+0.000
31	+0.02112	+0.00	+0.00	+116,942.23	+44,352.000	+0.000
32	+0.02132	+0.00	+0.00	+78,132.88	+44,772.000	+0.000
33	+0.02186	+0.00	+0.00	+56,528.69	+45,906.000	+0.000
34	+0.02248	+0.00	+0.00	+57,405.52	+47,208.000	+0.000
35	+0.02307	+0.00	+0.00	+77,610.02	+48,447.000	+0.000
36	+0.02340	+0.00	+0.00	+121,556.26	+49,140.000	+0.000
37	+0.02351	+0.00	+0.00	+164,718.54	+49,371.000	+0.000
38	+0.02366	+0.00	+0.00	+193,588.27	+49,686.000	+0.000
39	+0.02357	+0.00	+0.00	+168,560.80	+49,497.000	+0.000
40	+0.02349	+0.00	+0.00	+167,851.88	+49,329.000	+0.000
41	+0.02328	+0.00	+0.00	+163,838.49	+48,888.000	+0.000
42	+0.02289	+0.00	+0.00	+139,188.39	+48,069.000	+0.000

43	+0.02225	+.00	+.00	+150,845.55	+46,725.000	+.000
44	+0.02129	+.00	+.00	+101,434.32	+44,709.000	+.000
45	+0.02044	+.00	+.00	+54,005.98	+42,924.000	+.000
46	+0.01942	+.00	+.00	+61,383.63	+40,782.000	+.000
47	+0.01792	+.00	+.00	+52,665.05	+37,632.000	+117,500.000
48	+0.01703	+.00	+.00	+83,242.61	+35,763.000	+117,500.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+0.000	+0.000	+1,717.000	+0.000	+18,046.308
02	+0.000	+0.000	+0.000	+1,691.000	+0.000	+17,773.038
03	+0.000	+0.000	+0.000	+1,686.000	+0.000	+17,720.486
04	+0.000	+0.000	+0.000	+1,709.000	+0.000	+17,962.225
05	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
06	+0.000	+0.000	+0.000	+1,675.000	+0.000	+17,604.872
07	+0.000	+0.000	+0.000	+1,653.000	+0.000	+17,373.644
08	+0.000	+0.000	+0.000	+1,639.000	+0.000	+17,226.499
09	+0.000	+0.000	+0.000	+1,637.000	+0.000	+17,205.478
10	+0.000	+0.000	+0.000	+1,630.000	+0.000	+17,131.905
11	+0.000	+0.000	+0.000	+1,714.000	+0.000	+18,014.777
12	+0.000	+0.000	+0.000	+1,794.000	+0.000	+18,855.606
13	+0.000	+0.000	+0.000	+1,970.000	+0.000	+20,705.432
14	+0.000	+0.000	+0.000	+2,090.000	+0.000	+21,966.676
15	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
16	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
17	+0.000	+0.000	+0.000	+2,380.000	+0.000	+25,014.684
18	+0.000	+0.000	+0.000	+2,391.000	+0.000	+25,130.298
19	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
20	+0.000	+0.000	+0.000	+2,366.000	+0.000	+24,867.539
21	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
22	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
23	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
24	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
25	+0.000	+0.000	+0.000	+2,288.000	+0.000	+24,047.730
26	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
27	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
28	+0.000	+0.000	+0.000	+2,162.000	+0.000	+22,723.423
29	+0.000	+0.000	+0.000	+2,129.000	+0.000	+22,376.581
30	+0.000	+0.000	+0.000	+2,105.000	+0.000	+22,124.332
31	+0.000	+0.000	+0.000	+2,112.000	+0.000	+22,197.904
32	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
33	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
34	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
35	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
36	+0.000	+0.000	+0.000	+2,340.000	+0.000	+24,594.269
37	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
38	+0.000	+0.000	+0.000	+2,366.000	+0.000	+24,867.539
39	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
40	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
41	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
42	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240

43	+.000	+.000	+.000	+2,225.000	+.000	+23,385.576
44	+.000	+.000	+.000	+2,129.000	+.000	+22,376.581
45	+.000	+.000	+.000	+2,044.000	+.000	+21,483.199
46	+.000	+.000	+.000	+1,942.000	+.000	+20,411.141
47	+.000	+.000	+.000	+1,792.000	+.000	+18,834.586
48	+.000	+.000	+.000	+1,703.000	+.000	+17,899.162

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	SO-TO Outage Costs	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+ .000	+ .000	+63.186	+564.493	+ .000	+ .000
02	+ .000	+ .000	+62.229	+555.945	+ .000	+ .000
03	+ .000	+ .000	+62.045	+554.301	+ .000	+ .000
04	+ .000	+ .000	+62.891	+561.863	+ .000	+ .000
05	+ .000	+ .000	+62.155	+555.288	+ .000	+ .000
06	+ .000	+ .000	+61.640	+550.685	+ .000	+ .000
07	+ .000	+ .000	+60.830	+543.452	+ .000	+ .000
08	+ .000	+ .000	+60.315	+538.849	+ .000	+ .000
09	+ .000	+ .000	+60.242	+538.192	+ .000	+ .000
10	+ .000	+ .000	+59.984	+535.890	+ .000	+ .000
11	+ .000	+ .000	+63.075	+563.507	+ .000	+ .000
12	+ .000	+ .000	+66.019	+589.808	+ .000	+ .000
13	+ .000	+ .000	+72.496	+647.671	+ .000	+ .000
14	+ .000	+ .000	+76.912	+687.123	+ .000	+ .000
15	+ .000	+ .000	+81.806	+730.849	+ .000	+ .000
16	+ .000	+ .000	+85.523	+764.055	+ .000	+ .000
17	+ .000	+ .000	+87.584	+782.466	+ .000	+ .000
18	+ .000	+ .000	+87.989	+786.082	+ .000	+ .000
19	+ .000	+ .000	+87.694	+783.452	+ .000	+ .000
20	+ .000	+ .000	+87.069	+777.863	+ .000	+ .000
21	+ .000	+ .000	+86.590	+773.589	+ .000	+ .000
22	+ .000	+ .000	+85.450	+763.397	+ .000	+ .000
23	+ .000	+ .000	+85.302	+762.082	+ .000	+ .000
24	+ .000	+ .000	+84.934	+758.794	+ .000	+ .000
25	+ .000	+ .000	+84.198	+752.219	+ .000	+ .000
26	+ .000	+ .000	+82.984	+741.370	+ .000	+ .000
27	+ .000	+ .000	+81.070	+724.274	+ .000	+ .000
28	+ .000	+ .000	+79.562	+710.794	+ .000	+ .000
29	+ .000	+ .000	+78.347	+699.945	+ .000	+ .000
30	+ .000	+ .000	+77.464	+692.055	+ .000	+ .000
31	+ .000	+ .000	+77.722	+694.356	+ .000	+ .000
32	+ .000	+ .000	+78.458	+700.931	+ .000	+ .000
33	+ .000	+ .000	+80.445	+718.685	+ .000	+ .000
34	+ .000	+ .000	+82.726	+739.068	+ .000	+ .000
35	+ .000	+ .000	+84.898	+758.466	+ .000	+ .000
36	+ .000	+ .000	+86.112	+769.315	+ .000	+ .000
37	+ .000	+ .000	+86.517	+772.931	+ .000	+ .000
38	+ .000	+ .000	+87.069	+777.863	+ .000	+ .000
39	+ .000	+ .000	+86.738	+774.904	+ .000	+ .000
40	+ .000	+ .000	+86.443	+772.274	+ .000	+ .000
41	+ .000	+ .000	+85.670	+765.370	+ .000	+ .000
42	+ .000	+ .000	+84.235	+752.548	+ .000	+ .000

43	+.000	+.000	+81.880	+731.507	+.000	+.000
44	+.000	+.000	+78.347	+699.945	+.000	+.000
45	+.000	+.000	+75.219	+672.000	+.000	+.000
46	+.000	+.000	+71.466	+638.466	+.000	+.000
47	+.000	+.000	+65.946	+589.151	+.000	+.000
48	+.000	+.000	+62.670	+559.890	+.000	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+91,493.456
02	+ .000	+115,186.232
03	+ .000	+125,254.902
04	+ .000	+157,436.889
05	+ .000	+123,489.610
06	+ .000	+141,499.517
07	+ .000	+153,777.896
08	+ .000	+178,904.493
09	+ .000	+154,001.471
10	+ .000	+134,628.620
11	+ .000	+196,366.919
12	+ .000	+153,634.344
13	+ .000	+218,137.389
14	+ .000	+228,322.441
15	+ .000	+248,002.601
16	+ .000	+263,315.181
17	+ .000	+239,784.414
18	+ .000	+263,197.839
19	+ .000	+272,868.781
20	+ .000	+161,489.200
21	+ .000	+165,185.393
22	+ .000	+106,019.519
23	+ .000	+201,799.105
24	+ .000	+204,447.736
25	+ .000	+218,726.407
26	+ .000	+152,444.551
27	+ .000	+101,941.983
28	+ .000	+101,212.539
29	+ .000	+124,834.543
30	+ .000	+118,531.811
31	+ .000	+186,376.212
32	+ .000	+148,224.381
33	+ .000	+128,395.492
34	+ .000	+131,310.630
35	+ .000	+153,454.810
36	+ .000	+198,485.956
37	+ .000	+242,009.871
38	+ .000	+271,372.740
39	+ .000	+246,049.387
40	+ .000	+245,077.460
41	+ .000	+240,373.675
42	+ .000	+214,441.413

43	+.000	+223,994.513
44	+.000	+171,427.193
45	+.000	+121,204.398
46	+.000	+125,228.703
47	+.000	+229,078.732
48	+.000	+256,730.333